

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
January 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 15,786,412.76
Total Cash and Cash Equivalents	<u>15,786,412.76</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	10,614.13
Income payable to/from	-

**Total Assets**

\$ 15,797,026.89

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 10,614.13	\$ 66,606.68
	<u>10,614.13</u>	<u>66,606.68</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 10,614.13</b>	<b>\$ 66,606.68</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>15,263,638.43</b>	<b>15,354,500.74</b>
<b>Net Contribution (Withdrawal)</b>	<b>522,774.33</b>	<b>375,919.47</b>
<b>Total Assets</b>	<b><u>\$ 15,797,026.89</u></b>	<b><u>\$ 15,797,026.89</u></b>

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**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**January 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 7,915,756.00
Total Cash and Cash Equivalents	<u>7,915,756.00</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	260,494,268.66
Total fixed Income Securities	<u>260,494,268.66</u>

**Broad Domestic Equity**

SSgA Russell 3000	91,153,539.05
Total Broad Domestic Equity	<u>91,153,539.05</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	68,218,021.37
Total Global Equity Ex-U.S.	<u>68,218,021.37</u>

**Real Assets**

Real Estate Investment Trust Pool	11,085,721.87
Total Real Assets	<u>11,085,721.87</u>

**Receivables and Payables**

Income Receivable	4,061.01
Income payable to/from	-

**Total Assets**

\$ 438,871,367.96

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 4,061.01	\$ 15,565.01
	<u>4,061.01</u>	<u>15,565.01</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	454,208.07	(5,683,329.74)
	<u>454,208.07</u>	<u>(5,683,329.74)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,761,841.11	10,660,502.99
	<u>1,761,841.11</u>	<u>10,660,502.99</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	2,103,730.69	4,801,550.74
	<u>2,103,730.69</u>	<u>4,801,550.74</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool	(49,678.13)	(49,678.13)
	<u>(49,678.13)</u>	<u>(49,678.13)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,274,162.75</b>	<b>\$ 9,744,610.87</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>431,592,086.10</b>	<b>417,455,883.83</b>
<b>Net Contribution (Withdrawal)</b>	<b>3,005,119.11</b>	<b>11,670,873.26</b>
<b>Total Assets</b>	<b><u>\$ 438,871,367.96</u></b>	<b><u>\$ 438,871,367.96</u></b>